

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$2,009.10	\$1,990.90
02/21/2024		PG&E 0524311371-8 2/14/24 \$307.05	01011759	CL855500	\$0.00	\$0.00	\$307.05	\$1,683.85
		Ending Balance			\$4,000.00	\$0.00	\$2,316.15	\$1,683.85
		SERVICES AND SUP Totals As of 2/1/2024			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Current Period			\$0.00	\$0.00	\$307.05	(\$307.05)
		Ending Balance			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Cost Center Totals As of 2/1/2024			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Current Period			\$0.00	\$0.00	\$307.05	(\$307.05)
		Ending Balance			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Budget Unit Totals As of 2/1/2024			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Current Period			\$0.00	\$0.00	\$307.05	(\$307.05)
		Ending Balance			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Fund Totals As of 2/1/2024			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Current Period			\$0.00	\$0.00	\$307.05	(\$307.05)
		Ending Balance			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,075.09	\$1,224.91
02/16/2024		MARSHA BIDWELL JAN'24 PAYROLL BVFIRE	01011612	CL855410	\$0.00	\$0.00	\$230.87	\$994.04
		Ending Balance			\$3,300.00	\$0.00	\$2,305.96	\$994.04
		SAL & BENS Totals As of 2/1/2024			\$3,300.00	\$0.00	\$2,075.09	\$1,224.91
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,305.96	\$994.04
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,337.24	\$1,162.76
02/16/2024		FRONTIER/CITIZENS COMM CO ACC5302945720 1/25-2/24/24	01011616	CL855414	\$0.00	\$0.00	\$141.12	\$1,021.64
02/16/2024		US CELLULAR 0630005309 1/18/24 BVFIRE	01011622	CL855420	\$0.00	\$0.00	\$106.97	\$914.67
		Ending Balance			\$2,500.00	\$0.00	\$1,585.33	\$914.67
02/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$8,206.00	\$9,794.00
02/16/2024		FIRE RISK MANAGEMENT SERVICES FRMS-2023-0008 7/14/23 WORK CO	01011615	CL855413	\$0.00	\$0.00	\$1,750.00	\$8,044.00
		Ending Balance			\$18,000.00	\$0.00	\$9,956.00	\$8,044.00
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2024	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,281.61	\$8,718.39

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$1,281.61	\$8,718.39
02/01/2024	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$63.89	\$936.11
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$63.89	\$936.11
02/01/2024	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2024	*****	ACCOUNT : 30-02000			\$6,000.00	\$0.00	\$343.00	\$5,657.00
		MEMBERSHIPS						
02/16/2024		CA ASSOC OF MUTUAL WATER	01011613	CL855411	\$0.00	\$0.00	\$100.00	\$5,557.00
		2024 MEMBERSHIP DUES BV FIRE						
		Ending Balance			\$6,000.00	\$0.00	\$443.00	\$5,557.00
02/01/2024	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
02/16/2024		GARRETT COSTELLO	01011621	CL855419	\$0.00	\$0.00	\$24.85	\$275.15
		DOMAIN RENEWAL BVFIRE						
02/16/2024		US POSTAL SERVICE	01011623	CL855421	\$0.00	\$0.00	\$68.00	\$207.15
		1ROLL STAMPS BVFIRE						
		Ending Balance			\$300.00	\$0.00	\$92.85	\$207.15
02/01/2024	*****	ACCOUNT : 30-02300			\$13,250.00	\$0.00	\$147.73	\$13,102.27
		PROFESSIONAL & SPECIALIZED SV						
02/16/2024		DEPT OF MOTOR VEHICLES	01011614	CL855412	\$0.00	\$0.00	\$3.00	\$13,099.27
		08362857 1/10/24 BVFIRE						
02/16/2024		SINGLETONAUMAN PC	01011620	CL855418	\$0.00	\$0.00	\$10,500.00	\$2,599.27
		63673 12/31/23 BVFIRE						
		Ending Balance			\$13,250.00	\$0.00	\$10,650.73	\$2,599.27
02/01/2024	*****	ACCOUNT : 30-02400			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
02/01/2024	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

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County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
02/16/2024		SUSAN LEONARD RMB AMAZON 2/6/24 BVFIRE	01011618	CL855416	\$0.00	\$0.00	\$622.04	(\$122.04)
		Ending Balance			\$500.00	\$0.00	\$622.04	(\$122.04)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$377.14	\$822.86
		Ending Balance			\$1,200.00	\$0.00	\$377.14	\$822.86
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$4,803.41	\$4,196.59
02/16/2024		LASSEN CO WATER WORKS WATER/SEWER 2/1/24 BVFIRE	01011617	CL855415	\$0.00	\$0.00	\$66.00	\$4,130.59
02/16/2024		PG&E ACC2636154678-66 12/22-1/23/24	01011619	CL855417	\$0.00	\$0.00	\$100.36	\$4,030.23
		Ending Balance			\$9,000.00	\$0.00	\$4,969.77	\$4,030.23
		SERVICES AND SUP Totals As of 2/1/2024			\$73,260.00	\$0.00	\$23,521.92	\$49,738.08
		Current Period			\$0.00	\$0.00	\$13,482.34	(\$13,482.34)
		Ending Balance			\$73,260.00	\$0.00	\$37,004.26	\$36,255.74
02/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 2/1/2024			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 2/1/2024			\$78,060.00	\$0.00	\$25,597.01	\$52,462.99
		Current Period			\$0.00	\$0.00	\$13,713.21	(\$13,713.21)
		Ending Balance			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78
		Budget Unit Totals As of 2/1/2024			\$78,060.00	\$0.00	\$25,597.01	\$52,462.99
		Current Period			\$0.00	\$0.00	\$13,713.21	(\$13,713.21)
		Ending Balance			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 2/1/2024			\$78,060.00	\$0.00	\$25,597.01	\$52,462.99
		Current Period			\$0.00	\$0.00	\$13,713.21	(\$13,713.21)
		Ending Balance			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$17,969.75	\$32,030.25
		Ending Balance			\$50,000.00	\$0.00	\$17,969.75	\$32,030.25
02/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$157.60	\$842.40
		Ending Balance			\$1,000.00	\$0.00	\$157.60	\$842.40
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
		Ending Balance			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$221.38	(\$221.38)
		Ending Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 2/1/2024			\$106,500.00	\$0.00	\$20,175.18	\$86,324.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$106,500.00	\$0.00	\$20,175.18	\$86,324.82
02/01/2024	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 2/1/2024			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 2/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Budget Unit Totals As of 2/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Fund Totals As of 2/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$20,233.88	\$16,766.12
02/06/2024		NICOLETTE M. MORONEY FEB'24 PAYROLL CCREEK	01011382	CL855095	\$0.00	\$0.00	\$850.98	\$15,915.14
02/06/2024		STEVEN LEE SADER FEB'24 PAYROLL CCREEK	01011387	CL855100	\$0.00	\$0.00	\$1,714.25	\$14,200.89
02/06/2024		CLEAR CREEK/ 1-24 PYRL TAXS		CM000649	\$0.00	\$0.00	\$526.38	\$13,674.51
		Ending Balance			\$37,000.00	\$0.00	\$23,325.49	\$13,674.51
02/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$617.02	\$1,032.98
02/06/2024		CATHARINE L. HUNTER FEB'24 PAYROLL CCREEK	01011377	CL855090	\$0.00	\$0.00	\$22.81	\$1,010.17
02/06/2024		NANCY E PRESSER FEB'24 PAYROLL CCREEK	01011385	CL855098	\$0.00	\$0.00	\$22.81	\$987.36
02/06/2024		JULIE RAYMOND FEB'24 PAYROLL CCREEK	01011386	CL855099	\$0.00	\$0.00	\$22.81	\$964.55
02/06/2024		RODERICK TWAIN FEB'24 PAYROLL CCREEK	01011390	CL855103	\$0.00	\$0.00	\$22.81	\$941.74
		Ending Balance			\$1,650.00	\$0.00	\$708.26	\$941.74
02/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$1,505.30	\$694.70
02/06/2024		CLEAR CREEK/ 1-24 PYRL TAXS		CM000649	\$0.00	\$0.00	\$247.69	\$447.01
		Ending Balance			\$2,200.00	\$0.00	\$1,752.99	\$447.01
		SAL & BENS Totals As of 2/1/2024			\$40,850.00	\$0.00	\$22,356.20	\$18,493.80
		Current Period			\$0.00	\$0.00	\$3,430.54	(\$3,430.54)
		Ending Balance			\$40,850.00	\$0.00	\$25,786.74	\$15,063.26
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$827.85	\$672.15
02/06/2024		FRONTIER/CITIZENS COMM CO	01011376	CL855086	\$0.00	\$0.00	\$127.30	\$544.85

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC5302563096 2/1/24 CCREEK						
		Ending Balance			\$1,500.00	\$0.00	\$955.15	\$544.85
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		Ending Balance			\$4,500.00	\$0.00	\$791.83	\$3,708.17
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$3,728.68	\$8,271.32
02/06/2024		D&T MOUNTAIN ENTERPRISES, INC. 332944 1/19/24 CCREEK	01011379	CL855092	\$0.00	\$0.00	\$14.99	\$8,256.33
02/06/2024		PACE ANALYTICAL SERVICES, LLC 2400362-28 1/15/24 \$192.16	01011383	CL855097	\$0.00	\$0.00	\$192.16	\$8,064.17
02/06/2024		PACE ANALYTICAL SERVICES, LLC 2400855-28 2/1/24 \$283.56	01011383	CL855097	\$0.00	\$0.00	\$283.56	\$7,780.61
02/06/2024		JONATHAN RIDGWAY 5416 1/17/24 CCREEK	01011392	CL855104	\$0.00	\$0.00	\$2,500.00	\$5,280.61
		Ending Balance			\$12,000.00	\$0.00	\$6,719.39	\$5,280.61
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$427.95	\$1,572.05
		Ending Balance			\$2,000.00	\$0.00	\$427.95	\$1,572.05
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$617.50	\$582.50
02/06/2024		CA ASSN OF MUTUAL WATER 03185 1/18/24 2024 MEMBER DUES	01011374	CL855084	\$0.00	\$0.00	\$50.00	\$532.50
02/06/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0039 2/1/24 CCREEK	01011388	CL855101	\$0.00	\$0.00	\$31.50	\$501.00
02/07/2024		UNDERGROUND SERVICE ALERT 1334172024 1/30/24 MEMBERSHIP	01011408	CL855172	\$0.00	\$0.00	\$300.00	\$201.00
		Ending Balance			\$1,200.00	\$0.00	\$999.00	\$201.00
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$3,827.97	(\$1,827.97)
02/06/2024		US POSTAL SERVICE PO BOX ANNUAL RENTAL FEE	01011391	CL855083	\$0.00	\$0.00	\$84.00	(\$1,911.97)
02/06/2024		RONALD D REBELL SV007036 2/1/24 CCREEK	01011375	CL855085	\$0.00	\$0.00	\$22.50	(\$1,934.47)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/06/2024		LEAF COMMERCIAL CAPITAL INC 15988702 1/27/24 CCREEK	01011381	CL855094	\$0.00	\$0.00	\$58.43	(\$1,992.90)
02/06/2024		NICOLETTE M. MORONEY RMB ENVELOPES 1/15/24	01011382	CL855095	\$0.00	\$0.00	\$46.63	(\$2,039.53)
		Ending Balance			\$2,000.00	\$0.00	\$4,039.53	(\$2,039.53)
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$2,490.00	\$1,010.00
02/06/2024		SHARON MCBRIDE 3967 1/26/24 CCREEK	01011380	CL855093	\$0.00	\$0.00	\$274.25	\$735.75
		Ending Balance			\$3,500.00	\$0.00	\$2,764.25	\$735.75
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2024	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$375.00	\$525.00
02/06/2024		NICOLETTE M. MORONEY FEB'24 PAYROLL CCREEK	01011382	CL855095	\$0.00	\$0.00	\$75.00	\$450.00
		Ending Balance			\$900.00	\$0.00	\$450.00	\$450.00
02/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$41.77	\$358.23
		Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$442.37	\$57.63
		Ending Balance			\$500.00	\$0.00	\$442.37	\$57.63
02/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$6,500.00	\$0.00	\$3,674.21	\$2,825.79
02/06/2024		PG&E ACC9221194494-4 1/29/24 CCREEK	01011384	CL855096	\$0.00	\$0.00	\$541.20	\$2,284.59
		Ending Balance			\$6,500.00	\$0.00	\$4,215.41	\$2,284.59

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 2/1/2024			\$36,900.00	\$0.00	\$17,245.13	\$19,654.87
		Current Period			\$0.00	\$0.00	\$4,601.52	(\$4,601.52)
		Ending Balance			\$36,900.00	\$0.00	\$21,846.65	\$15,053.35
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 2/1/2024			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		OPER TRANSFR OUT Totals As of 2/1/2024			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Cost Center Totals As of 2/1/2024			\$88,000.00	\$0.00	\$39,601.33	\$48,398.67
		Current Period			\$0.00	\$0.00	\$8,032.06	(\$8,032.06)
		Ending Balance			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Budget Unit Totals As of 2/1/2024			\$88,000.00	\$0.00	\$39,601.33	\$48,398.67
		Current Period			\$0.00	\$0.00	\$8,032.06	(\$8,032.06)
		Ending Balance			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Fund Totals As of 2/1/2024			\$88,000.00	\$0.00	\$39,601.33	\$48,398.67
		Current Period			\$0.00	\$0.00	\$8,032.06	(\$8,032.06)
		Ending Balance			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
02/02/2024		L N CURTIS & SONS INV857420 1/12/24 DOYLE	01011260	CL855032	\$0.00	\$0.00	\$20,154.52	(\$34,002.60)
02/02/2024		L N CURTIS & SONS INV765522 11/17/23 DOYLE	01011260	CL855032	\$0.00	\$0.00	\$41,055.30	(\$75,057.90)
		Ending Balance			\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		Ending Balance			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
02/02/2024		KATHLEEN CATRON RMB ACE&MOTORPARTS 12/1/23	01011259	CL855031	\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
		Ending Balance			\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$520.00	(\$520.00)
		Ending Balance			\$0.00	\$0.00	\$520.00	(\$520.00)
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$777.41	(\$777.41)
02/02/2024		THOMAS H HAMMOND 40227 12/17/23 DOYLE	01011262	CL855035	\$0.00	\$0.00	\$99.04	(\$876.45)
02/02/2024		THOMAS H HAMMOND 40223 12/15/23 DOYLE	01011262	CL855035	\$0.00	\$0.00	\$64.43	(\$940.88)
		Ending Balance			\$0.00	\$0.00	\$940.88	(\$940.88)
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$849.44	(\$849.44)
02/02/2024		PLUMAS SIERRA RURAL ELECTRIC	01011261	CL855034	\$0.00	\$0.00	\$781.49	(\$1,630.93)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC1772 11/20-12/18/23 DOYLE						
		Ending Balance			\$0.00	\$0.00	\$1,630.93	(\$1,630.93)
		SERVICES AND SUP Totals As of 2/1/2024			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$64,204.84	(\$64,204.84)
		Ending Balance			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Cost Center Totals As of 2/1/2024			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$64,204.84	(\$64,204.84)
		Ending Balance			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Budget Unit Totals As of 2/1/2024			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$64,204.84	(\$64,204.84)
		Ending Balance			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Fund Totals As of 2/1/2024			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$64,204.84	(\$64,204.84)
		Ending Balance			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$38,193.47	\$39,806.53
02/16/2024		KAREN COE	01011627	CL855434	\$0.00	\$0.00	\$643.67	\$39,162.86
02/16/2024		SECRETARY PAYROLL FEB'24 DUSTIN LEEF	01011637	CL855470	\$0.00	\$0.00	\$2,263.04	\$36,899.82
02/16/2024		FEB'24 PAYROLL JFPD ROBERT VERN STADING	01011643	CL855475	\$0.00	\$0.00	\$1,231.41	\$35,668.41
02/27/2024		JAN'24 STATION COVERAGE JFPD JANESVL FIRE - P/R TAXES		CM000700	\$0.00	\$0.00	\$703.24	\$34,965.17
		Ending Balance			\$78,000.00	\$0.00	\$43,034.83	\$34,965.17
02/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$768.21	\$1,731.79
		Ending Balance			\$2,500.00	\$0.00	\$768.21	\$1,731.79
		SAL & BENS Totals As of 2/1/2024			\$80,500.00	\$0.00	\$38,961.68	\$41,538.32
		Current Period			\$0.00	\$0.00	\$4,841.36	(\$4,841.36)
		Ending Balance			\$80,500.00	\$0.00	\$43,803.04	\$36,696.96
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$9,446.00	\$54.00
02/16/2024		HOLLY COOK STADING	01011632	CL855464	\$0.00	\$0.00	\$15.00	\$39.00
02/16/2024		2797226 2/1/24 JFPD L N CURTIS & SONS	01011634	CL855466	\$0.00	\$0.00	\$5,465.46	(\$5,426.46)
		INV790033 2/7/24 JFPD						
		Ending Balance			\$9,500.00	\$0.00	\$14,926.46	(\$5,426.46)
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$2,252.63	\$2,747.37
02/16/2024		A T & T MOBILITY	01011624	CL855432	\$0.00	\$0.00	\$80.48	\$2,666.89
02/16/2024		ACC287302194098 1/3-2/2/24 FRONTIER/CITIZENS COMM CO	01011631	CL855463	\$0.00	\$0.00	\$280.52	\$2,386.37
		ACC5302533737 1/30-2/29/24						
		Ending Balance			\$5,000.00	\$0.00	\$2,613.63	\$2,386.37
02/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$27,382.17	\$9,617.83
02/26/2024		VFIS CLAIMS MANAGEMENT		DP162684	\$0.00	\$0.00	(\$1,091.34)	\$10,709.17
		Ending Balance			\$37,000.00	\$0.00	\$26,290.83	\$10,709.17
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,053.92	\$6,946.08
02/16/2024		PORTER ENTERPRISES-NAPA SIERRA 447597 1/19/24 JFPD	01011635	CL855467	\$0.00	\$0.00	\$381.00	\$6,565.08
02/16/2024		O'REILLY AUTO ENTERPRISES, LLC 2740-483161 1/9/24 JFPD	01011639	CL855471	\$0.00	\$0.00	\$44.14	\$6,520.94
02/27/2024		MASTERCARD CARD#4723 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$34.61	\$6,486.33
02/27/2024		MASTERCARD CARD#4889 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$174.86	\$6,311.47
		Ending Balance			\$10,000.00	\$0.00	\$3,688.53	\$6,311.47
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$11,641.12	(\$3,641.12)
02/16/2024		DOLLAR GENERAL 1001291973 1/8/24 JFPD	01011628	CL855455	\$0.00	\$0.00	\$31.48	(\$3,672.60)
02/16/2024		QUILL LLC 36444092 1/3/24 JFPD	01011642	CL855474	\$0.00	\$0.00	\$242.34	(\$3,914.94)
02/16/2024		LIFESTYLE SUSANVILLE, LLC 522071 1/6/24 JFPD	01011645	CL855477	\$0.00	\$0.00	\$101.61	(\$4,016.55)
02/16/2024		LIFESTYLE SUSANVILLE, LLC 522232 1/12/24	01011645	CL855477	\$0.00	\$0.00	\$15.56	(\$4,032.11)
02/27/2024		MASTERCARD CARD#4723 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$23.79	(\$4,055.90)
		Ending Balance			\$8,000.00	\$0.00	\$12,055.90	(\$4,055.90)
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$953.57	\$1,546.43
02/16/2024		RONALD D REBELL SV006992 2/1/24 JFPD	01011630	CL855462	\$0.00	\$0.00	\$38.97	\$1,507.46
02/16/2024		QUILL LLC 36694784 1/16/24 JFPD	01011642	CL855474	\$0.00	\$0.00	\$37.52	\$1,469.94
02/27/2024		MASTERCARD CARD#4889 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$25.71	\$1,444.23
02/27/2024		MASTERCARD CARD#2309 JAN'23 JFPD	01011969	CL855791	\$0.00	\$0.00	\$128.08	\$1,316.15
02/27/2024		MASTERCARD CARD#4723 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$11.52	\$1,304.63
02/27/2024		MASTERCARD CARD#4533 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$27.02	\$1,277.61
02/27/2024		MASTERCARD CARD#4889 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$22.09	\$1,255.52
		Ending Balance			\$2,500.00	\$0.00	\$1,244.48	\$1,255.52
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$5,876.83	\$4,123.17
02/16/2024		PNP CPA 1413 2/7/24 SCO REPORT	01011641	CL855473	\$0.00	\$0.00	\$490.00	\$3,633.17
02/16/2024		DIGITAL DEPLOYMENT, INC A1CE5245-0005 1/1/24 JFPD	01011644	CL855476	\$0.00	\$0.00	\$900.00	\$2,733.17
		Ending Balance			\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,207.67	\$1,292.33
02/16/2024		LEAF COMMERCIAL CAPITAL INC 16026428 2/3/24 JFPD	01011636	CL855469	\$0.00	\$0.00	\$165.40	\$1,126.93
		Ending Balance			\$2,500.00	\$0.00	\$1,373.07	\$1,126.93
02/01/2024	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$2,528.44	\$721.56
02/16/2024		AIRGAS USA, LLC 5505751286 1/31/24 JFPD	01011625	CL855430	\$0.00	\$0.00	\$66.82	\$654.74

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/27/2024		MASTERCARD CARD#4889 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$21.44	\$633.30
02/27/2024		MASTERCARD CARD#4889 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$593.77	\$39.53
		Ending Balance			\$3,250.00	\$0.00	\$3,210.47	\$39.53
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$2,680.85	\$819.15
		Ending Balance			\$3,500.00	\$0.00	\$2,680.85	\$819.15
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$4,383.16	\$4,116.84
02/16/2024		ED STAUB & SONS PETROLEUM, INC 212793 1/15/24 \$83.67 JFPD	01011629	CL855457	\$0.00	\$0.00	\$83.67	\$4,033.17
02/16/2024		ED STAUB & SONS PETROLEUM, INC 217468 1/31/24 JFPD	01011629	CL855457	\$0.00	\$0.00	\$117.91	\$3,915.26
		Ending Balance			\$8,500.00	\$0.00	\$4,584.74	\$3,915.26
02/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$6,453.50	\$3,046.50
02/16/2024		JANESVILLE FPD VOLUNTEER ASSOC JAN'24 VOLUNTEER HOURS JFPD	01011633	CL855465	\$0.00	\$0.00	\$402.00	\$2,644.50
02/27/2024		MASTERCARD CARD#4889 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$40.75	\$2,603.75
02/27/2024		MASTERCARD CARD#4889 JAN'23	01011969	CL855791	\$0.00	\$0.00	\$34.95	\$2,568.80
		Ending Balance			\$9,500.00	\$0.00	\$6,931.20	\$2,568.80
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$12,273.92	\$12,726.08
02/16/2024		C&S WASTE SOLUTIONS 175622462U037 FEB'24 JFPD	01011626	CL855433	\$0.00	\$0.00	\$223.41	\$12,502.67
02/16/2024		ED STAUB & SONS PETROLEUM, INC 10289212 1/29/24 \$1176.78	01011629	CL855457	\$0.00	\$0.00	\$1,176.78	\$11,325.89
02/16/2024		LMUD ACC27830 1/5-2/5/24 JFPD	01011638	CL855468	\$0.00	\$0.00	\$1,057.53	\$10,268.36
02/16/2024		PLUMAS SIERRA RURAL ELECTRIC ACC9347 12/13-1/10/24 JFPD	01011640	CL855472	\$0.00	\$0.00	\$94.85	\$10,173.51
		Ending Balance			\$25,000.00	\$0.00	\$14,826.49	\$10,173.51
		SERVICES AND SUP Totals As of 2/1/2024			\$137,500.00	\$0.00	\$90,133.78	\$47,366.22

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered	
					Current Period	\$0.00	\$0.00	\$11,559.70	(\$11,559.70)
					Ending Balance	\$137,500.00	\$0.00	\$101,693.48	\$35,806.52
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00	
					Ending Balance	\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 2/1/2024			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00	
					Current Period	\$0.00	\$0.00	\$0.00	\$0.00
					Ending Balance	\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
02/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,800.00	\$0.00	\$0.00	\$25,800.00	
					Ending Balance	\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 2/1/2024			\$25,800.00	\$0.00	\$0.00	\$25,800.00	
					Current Period	\$0.00	\$0.00	\$0.00	\$0.00
					Ending Balance	\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Cost Center Totals As of 2/1/2024			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54	
					Current Period	\$0.00	\$0.00	\$16,401.06	(\$16,401.06)
					Ending Balance	\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
		Budget Unit Totals As of 2/1/2024			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54	
					Current Period	\$0.00	\$0.00	\$16,401.06	(\$16,401.06)
					Ending Balance	\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
		Fund Totals As of 2/1/2024			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54	
					Current Period	\$0.00	\$0.00	\$16,401.06	(\$16,401.06)
					Ending Balance	\$283,800.00	\$0.00	\$183,857.52	\$99,942.48

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$42,621.55	\$22,538.45
02/02/2024		BRYAN HUTCHINSON PAYROLL 1/16-31/24 WWORKS	01011263	CL855041	\$0.00	\$0.00	\$1,331.65	\$21,206.80
02/02/2024		BRYAN HUTCHINSON PAYROLL 2/1-15/24 WWORKS	01011263	CL855041	\$0.00	\$0.00	\$1,331.65	\$19,875.15
02/02/2024		RHETT RHODES PAYROLL 1/16-31/24 WWORKS	01011264	CL855042	\$0.00	\$0.00	\$1,257.04	\$18,618.11
02/02/2024		RHETT RHODES PAYROLL 2/1-16/24 WWORKS	01011264	CL855042	\$0.00	\$0.00	\$1,192.41	\$17,425.70
02/02/2024		SHERI WELDON PAYROLL 1/16-31/24 WWORKS	01011265	CL855044	\$0.00	\$0.00	\$639.34	\$16,786.36
02/02/2024		SHERI WELDON PAYROLL 2/1-15/24 WWORKS	01011265	CL855044	\$0.00	\$0.00	\$639.34	\$16,147.02
		Ending Balance			\$65,160.00	\$0.00	\$49,012.98	\$16,147.02
02/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$16,615.39	(\$1,129.39)
02/01/2024		LC WATER WRKS/PAYROLL TAXES		CM000641	\$0.00	\$0.00	\$3,764.98	(\$4,894.37)
02/07/2024		PERS UNFUNDED ACCRUED LIAB 27154	01011411	CL855175	\$0.00	\$0.00	\$486.74	(\$5,381.11)
02/07/2024		PERS UNFUNDED ACCRUED LIAB 1604	01011410	CL855175	\$0.00	\$0.00	\$650.41	(\$6,031.52)
		Ending Balance			\$15,486.00	\$0.00	\$21,517.52	(\$6,031.52)
		SAL & BENS Totals As of 2/1/2024			\$80,646.00	\$0.00	\$59,236.94	\$21,409.06
		Current Period			\$0.00	\$0.00	\$11,293.56	(\$11,293.56)
		Ending Balance			\$80,646.00	\$0.00	\$70,530.50	\$10,115.50
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		Ending Balance			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$21,882.23	(\$19,082.23)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/02/2024		RHETT RHODES RMB PULL CORD 1/25/24 WWORKS	01011264	CL855042	\$0.00	\$0.00	\$10.73	(\$19,092.96)
		Ending Balance			\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$4,076.38	(\$1,436.38)
02/07/2024		ED STAUB & SONS PETROLEUM, INC 213277 1/15/24 WWORKS	01011409	CL855173	\$0.00	\$0.00	\$235.73	(\$1,672.11)
02/13/2024		ED STAUB & SONS PETROLEUM, INC 203786 12/15/23 \$8.40	01011558	CL855281	\$0.00	\$0.00	\$8.40	(\$1,680.51)
02/13/2024		ED STAUB & SONS PETROLEUM, INC 10322505 1/26/24 \$.50	01011558	CL855281	\$0.00	\$0.00	\$0.50	(\$1,681.01)
02/13/2024		ED STAUB & SONS PETROLEUM, INC 217940 1/31/24 \$232.94	01011558	CL855281	\$0.00	\$0.00	\$232.94	(\$1,913.95)
		Ending Balance			\$2,640.00	\$0.00	\$4,553.95	(\$1,913.95)
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$8,637.44	\$3,362.56
02/07/2024		XIO, INC 2022-12786 1/1/24 WWORKS	01011416	CL855178	\$0.00	\$0.00	\$94.00	\$3,268.56
02/13/2024		XIO, INC 2022-12874 2/1/24 WWORKS	01011562	CL855285	\$0.00	\$0.00	\$94.00	\$3,174.56
		Ending Balance			\$12,000.00	\$0.00	\$8,825.44	\$3,174.56
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,521.98	(\$21.98)
02/07/2024		STATE WATER RESOURCES CNTRL BD SM-1043806 12/20/23 WWORKS	01011414	CL855176	\$0.00	\$0.00	\$457.98	(\$479.96)
		Ending Balance			\$1,500.00	\$0.00	\$1,979.96	(\$479.96)
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$540.49	\$3,459.51
02/02/2024		SHERI WELDON RMB POSTAGE 1/31/24 WWORKS	01011265	CL855044	\$0.00	\$0.00	\$7.53	\$3,451.98
02/13/2024		ODP BUSINESS SOLUTIONS,LLC 352628959-001 2/7/24 WWORKS	01011560	CL855283	\$0.00	\$0.00	\$325.52	\$3,126.46
		Ending Balance			\$4,000.00	\$0.00	\$873.54	\$3,126.46
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$17,934.00	\$0.00	\$18,070.99	(\$136.99)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/13/2024		FRUIT GROWERS LABORATORY, INC 470320A 2/6/24 \$107.40	01011559	CL855282	\$0.00	\$0.00	\$107.40	(\$244.39)
02/13/2024		FRUIT GROWERS LABORATORY, INC 470321A 1/31/24 \$72.20	01011559	CL855282	\$0.00	\$0.00	\$72.20	(\$316.59)
02/13/2024		FRUIT GROWERS LABORATORY, INC 470322A 1/31/24 \$32.20 WWORKS	01011559	CL855282	\$0.00	\$0.00	\$32.20	(\$348.79)
		Ending Balance			\$17,934.00	\$0.00	\$18,282.79	(\$348.79)
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$5,909.84	(\$909.84)
02/07/2024		STATE WATER RESOURCES CNTRL BD GRADE D1 FEE WWORKS	01011415	CL855176	\$0.00	\$0.00	\$50.00	(\$959.84)
02/07/2024		STATE WATER RESOURCES CNTRL BD WD-0233753 INDEX 555244 WWORKS	01011413	CL855176	\$0.00	\$0.00	\$1,873.00	(\$2,832.84)
		Ending Balance			\$5,000.00	\$0.00	\$7,832.84	(\$2,832.84)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$0.00	\$540.00
		Ending Balance			\$540.00	\$0.00	\$0.00	\$540.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$22,204.00	\$0.00	\$15,987.99	\$6,216.01
02/07/2024		PG&E ACC968446634-4 12/28-1/28/24	01011412	CL855174	\$0.00	\$0.00	\$1,756.21	\$4,459.80
02/13/2024		SURPRISE VALLEY ELECT CORP ACC16647002 12/22-1/22/24	01011561	CL855284	\$0.00	\$0.00	\$25.51	\$4,434.29
		Ending Balance			\$22,204.00	\$0.00	\$17,769.71	\$4,434.29
		SERVICES AND SUP Totals As of 2/1/2024			\$78,988.00	\$0.00	\$86,361.23	(\$7,373.23)
		Current Period			\$0.00	\$0.00	\$5,383.85	(\$5,383.85)
		Ending Balance			\$78,988.00	\$0.00	\$91,745.08	(\$12,757.08)
02/01/2024	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 2/1/2024			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 2/1/2024			\$659,634.00	\$0.00	\$145,598.17	\$514,035.83

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$16,677.41	(\$16,677.41)
		Ending Balance			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42
		Budget Unit Totals As of 2/1/2024			\$659,634.00	\$0.00	\$145,598.17	\$514,035.83
		Current Period			\$0.00	\$0.00	\$16,677.41	(\$16,677.41)
		Ending Balance			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42
		Fund Totals As of 2/1/2024			\$659,634.00	\$0.00	\$145,598.17	\$514,035.83
		Current Period			\$0.00	\$0.00	\$16,677.41	(\$16,677.41)
		Ending Balance			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		SERVICES AND SUP Totals As of 2/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Cost Center Totals As of 2/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Budget Unit Totals As of 2/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Fund Totals As of 2/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
		Ending Balance			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
02/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
02/16/2024		FASIS/FDAC FRMS-2023-0091 3RD QRT MILFORD	01011649	CL855406	\$0.00	\$0.00	\$1,443.25	\$13,170.25
		Ending Balance			\$17,500.00	\$0.00	\$4,329.75	\$13,170.25
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
		Ending Balance			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/16/2024		ALPINE FIRE SERVICES, INC 01-11724 1/11/24 MILFORD	01011646	CL855403	\$0.00	\$0.00	\$232.33	\$767.67
		Ending Balance			\$1,000.00	\$0.00	\$232.33	\$767.67
02/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		Ending Balance			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$192.50	\$307.50
02/16/2024		PLUMAS-SIERRA TELE ACC66498 FEB'24 MILFORD	01011651	CL855408	\$0.00	\$0.00	\$27.50	\$280.00
		Ending Balance			\$500.00	\$0.00	\$220.00	\$280.00
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
		Ending Balance			\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
02/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
02/01/2024	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$3,302.41	\$2,697.59
02/16/2024		THOMAS H HAMMOND 40270 1/10/24 MILFORD	01011652	CL855409	\$0.00	\$0.00	\$54.90	\$2,642.69
02/16/2024		THOMAS H HAMMOND 40292 1/17/24	01011652	CL855409	\$0.00	\$0.00	\$101.97	\$2,540.72
		Ending Balance			\$6,000.00	\$0.00	\$3,459.28	\$2,540.72
02/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,280.00	\$720.00
		Ending Balance			\$2,000.00	\$0.00	\$1,280.00	\$720.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$1,664.43	\$3,335.57
02/16/2024		C&S WASTE SOLUTIONS 175622745U037 FEB'24 MILFORD	01011647	CL855404	\$0.00	\$0.00	\$45.31	\$3,290.26

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/16/2024		ED STAUB & SONS PETROLEUM, INC 10150757 1/3/24 MILFORD	01011648	CL855405	\$0.00	\$0.00	\$407.59	\$2,882.67
02/16/2024		ED STAUB & SONS PETROLEUM, INC 10289043 1/24/24 MILFORD	01011648	CL855405	\$0.00	\$0.00	\$298.92	\$2,583.75
02/16/2024		PLUMAS SIERRA RURAL ELECTRIC ACC13387 12/13-1/10/24 MILFORD	01011650	CL855407	\$0.00	\$0.00	\$185.68	\$2,398.07
		Ending Balance			\$5,000.00	\$0.00	\$2,601.93	\$2,398.07
		SERVICES AND SUP Totals As of 2/1/2024			\$108,030.00	\$0.00	\$46,164.43	\$61,865.57
		Current Period			\$0.00	\$0.00	\$2,797.45	(\$2,797.45)
		Ending Balance			\$108,030.00	\$0.00	\$48,961.88	\$59,068.12
02/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		Ending Balance			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As of 2/1/2024			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
02/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 2/1/2024			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 2/1/2024			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27
		Current Period			\$0.00	\$0.00	\$2,797.45	(\$2,797.45)
		Ending Balance			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Budget Unit Totals As of 2/1/2024			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27
		Current Period			\$0.00	\$0.00	\$2,797.45	(\$2,797.45)
		Ending Balance			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Fund Totals As of 2/1/2024			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,797.45	(\$2,797.45)
		Ending Balance			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
		Ending Balance			\$5,400.00	\$0.00	\$0.00	\$5,400.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$100.00	\$0.00
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$331.91	\$3,168.09
02/16/2024		BRUCE SKEHAN RMB ELECTRIC JAN&FEB'24	01011653	CL855422	\$0.00	\$0.00	\$194.76	\$2,973.33
		Ending Balance			\$3,500.00	\$0.00	\$526.67	\$2,973.33
		SERVICES AND SUP Totals As of 2/1/2024			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Current Period			\$0.00	\$0.00	\$194.76	(\$194.76)
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Cost Center Totals As of 2/1/2024			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Current Period			\$0.00	\$0.00	\$194.76	(\$194.76)
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Budget Unit Totals As of 2/1/2024			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Current Period			\$0.00	\$0.00	\$194.76	(\$194.76)
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Fund Totals As of 2/1/2024			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Current Period			\$0.00	\$0.00	\$194.76	(\$194.76)
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,060.41	\$1,439.59
		Ending Balance			\$2,500.00	\$0.00	\$1,060.41	\$1,439.59
02/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		Ending Balance			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SERVICES AND SUP Totals As of 2/1/2024			\$15,650.00	\$0.00	\$1,483.35	\$14,166.65
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,650.00	\$0.00	\$1,483.35	\$14,166.65
02/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 2/1/2024			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 2/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Budget Unit Totals As of 2/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Fund Totals As of 2/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$1,413.80	\$3,986.20
02/06/2024		NORENE (NINA) RODRIGUEZ PAYROLL 12/23-1/24/24	01011371	CL855116	\$0.00	\$0.00	\$452.70	\$3,533.50
02/21/2024		NORENE (NINA) RODRIGUEZ WAGES JAN-FEB '24	01011745	CL855511	\$0.00	\$0.00	\$387.00	\$3,146.50
		Ending Balance			\$5,400.00	\$0.00	\$2,253.50	\$3,146.50
		SAL & BENS Totals As of 2/1/2024			\$5,400.00	\$0.00	\$1,413.80	\$3,986.20
		Current Period			\$0.00	\$0.00	\$839.70	(\$839.70)
		Ending Balance			\$5,400.00	\$0.00	\$2,253.50	\$3,146.50
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		Ending Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$569.00	\$5,831.00
02/06/2024		C&S WASTE SOLUTIONS 175561246u037 JAN'24 WASTE	01011366	CL855107	\$0.00	\$0.00	\$1.28	\$5,829.72
02/06/2024		DIGITAL DEPLOYMENT, INC 2AA0F65A-0010 1/1/24 SLFPD	01011372	CL855118	\$0.00	\$0.00	\$63.00	\$5,766.72
02/21/2024		DIGITAL DEPLOYMENT, INC 2AAF0F65A-0011 2/1/24 WEBSITE	01011746	CL855512	\$0.00	\$0.00	\$63.00	\$5,703.72
		Ending Balance			\$6,400.00	\$0.00	\$696.28	\$5,703.72
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
		Ending Balance			\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$350.64	\$2,649.36
		Ending Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$185.33	\$11,814.67
02/05/2024		CANCEL CK#1010162		JE001402	\$0.00	\$0.00	(\$10.24)	\$11,824.91
		Ending Balance			\$12,000.00	\$0.00	\$175.09	\$11,824.91
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/21/2024		LOERKE INSULATION CO. INC #60052 2/9-24 INSULATION/ATTIC	01011744	CL855509	\$0.00	\$0.00	\$2,975.00	\$7,525.00
02/21/2024		CAMERON FARRELL REIMBURSEMENT NEW THERMOSTAT	01011740	CL855519	\$0.00	\$0.00	\$42.46	\$7,482.54
02/21/2024		KYLE BAUMILLER 24-3085 2/15/24 REPL FURNACE	01011737	CL855521	\$0.00	\$0.00	\$4,708.36	\$2,774.18
02/27/2024		CHRISTOPHER LAYNE INSTALL PUMP HOUSE DOOR SLFD	01011970	CL855785	\$0.00	\$0.00	\$250.00	\$2,524.18
		Ending Balance			\$12,500.00	\$0.00	\$9,975.82	\$2,524.18
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$139.71	\$860.29
02/21/2024		NORENE (NINA) RODRIGUEZ COPIES JAN-FEB '24	01011745	CL855511	\$0.00	\$0.00	\$7.00	\$853.29
		Ending Balance			\$1,000.00	\$0.00	\$146.71	\$853.29
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		Ending Balance			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$1,272.90	(\$772.90)
		Ending Balance			\$500.00	\$0.00	\$1,272.90	(\$772.90)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,258.22	\$8,741.78
02/05/2024		CANCEL CK#1010157		JE001401	\$0.00	\$0.00	(\$1.78)	\$8,743.56
02/06/2024		ED STAUB & SONS PETROLEUM, INC 214221 1/15/24 \$240.04	01011367	CL855110	\$0.00	\$0.00	\$240.04	\$8,503.52
02/06/2024		ED STAUB & SONS PETROLEUM, INC 209549 12/31/23 \$57.54	01011367	CL855110	\$0.00	\$0.00	\$57.54	\$8,445.98
02/21/2024		ED STAUB & SONS PETROLEUM, INC 218931 1/31/24 CARDLOCK	01011739	CL855516	\$0.00	\$0.00	\$66.74	\$8,379.24
02/21/2024		ED STAUB & SONS PETROLEUM, INC 10322876 F/C 1/26/24	01011739	CL855516	\$0.00	\$0.00	\$0.86	\$8,378.38
		Ending Balance			\$10,000.00	\$0.00	\$1,621.62	\$8,378.38

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$171.50	\$4,828.50
		Ending Balance			\$5,000.00	\$0.00	\$171.50	\$4,828.50
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$2,840.15	\$5,159.85
02/06/2024		FERRELLGAS 1125129679 12/8/23 SLFPD	01011368	CL855112	\$0.00	\$0.00	\$545.40	\$4,614.45
02/06/2024		FERRELLGAS LATE FEE \$.33	01011368	CL855112	\$0.00	\$0.00	\$0.33	\$4,614.12
02/06/2024		FRONTIER/CITIZENS COMM CO ACC5302546601 1/5-2/4/24	01011369	CL855114	\$0.00	\$0.00	\$182.95	\$4,431.17
02/06/2024		LMUD ACC10104 12/5-1/5/24 \$36.31	01011370	CL855115	\$0.00	\$0.00	\$36.31	\$4,394.86
02/06/2024		LMUD ACC19118 12/5-1/5/24 \$123.69	01011370	CL855115	\$0.00	\$0.00	\$123.69	\$4,271.17
02/21/2024		LMUD 19118 2/10/24 120.75	01011743	CL855510	\$0.00	\$0.00	\$120.75	\$4,150.42
02/21/2024		LMUD 10104 2/10/24 32.94	01011743	CL855510	\$0.00	\$0.00	\$32.94	\$4,117.48
02/21/2024		FRONTIER/CITIZENS COMM CO 53025466011203908 2/5/24	01011742	CL855513	\$0.00	\$0.00	\$182.95	\$3,934.53
02/21/2024		FERRELLGAS FC16264843 LATE CHARGE	01011741	CL855514	\$0.00	\$0.00	\$0.38	\$3,934.15
02/21/2024		FERRELLGAS 1125410510 1/3/24	01011741	CL855514	\$0.00	\$0.00	\$640.22	\$3,293.93
02/21/2024		C&S WASTE SOLUTIONS 175622832U037 2/1/24 26.88	01011738	CL855518	\$0.00	\$0.00	\$26.88	\$3,267.05
		Ending Balance			\$8,000.00	\$0.00	\$4,732.95	\$3,267.05
		SERVICES AND SUP Totals As of 2/1/2024			\$99,800.00	\$0.00	\$22,685.20	\$77,114.80
		Current Period			\$0.00	\$0.00	\$10,356.06	(\$10,356.06)
		Ending Balance			\$99,800.00	\$0.00	\$33,041.26	\$66,758.74
		Cost Center Totals As of 2/1/2024			\$105,200.00	\$0.00	\$24,099.00	\$81,101.00
		Current Period			\$0.00	\$0.00	\$11,195.76	(\$11,195.76)
		Ending Balance			\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Budget Unit Totals As of 2/1/2024			\$105,200.00	\$0.00	\$24,099.00	\$81,101.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$11,195.76	(\$11,195.76)
		Ending Balance			\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Fund Totals As of 2/1/2024			\$105,200.00	\$0.00	\$24,099.00	\$81,101.00
		Current Period			\$0.00	\$0.00	\$11,195.76	(\$11,195.76)
		Ending Balance			\$105,200.00	\$0.00	\$35,294.76	\$69,905.24

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$19,658.52	\$24,743.48
02/02/2024		TARA GARD	01011269	CL855028	\$0.00	\$0.00	\$831.15	\$23,912.33
02/02/2024		PAYROLL FEB'24 SR JAMES URUBURU	01011270	CL855029	\$0.00	\$0.00	\$1,212.87	\$22,699.46
		PAYROLL FEB'24 SR						
		Ending Balance			\$44,402.00	\$0.00	\$21,702.54	\$22,699.46
02/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$12,447.14	\$17,415.86
02/02/2024		CA STATE FIREFIGHTERS' ASSN MEMBER DUES 1/1-12/31/24 (11)	01011266	CL855025	\$0.00	\$0.00	\$935.00	\$16,480.86
		Ending Balance			\$29,863.00	\$0.00	\$13,382.14	\$16,480.86
		SAL & BENS Totals As of 2/1/2024			\$74,265.00	\$0.00	\$32,105.66	\$42,159.34
		Current Period			\$0.00	\$0.00	\$2,979.02	(\$2,979.02)
		Ending Balance			\$74,265.00	\$0.00	\$35,084.68	\$39,180.32
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
		Ending Balance			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,048.11	\$1,951.89
02/02/2024		FRONTIER/CITIZENS COMM CO ACC5302577477 1/20-2/19/24	01011268	CL855027	\$0.00	\$0.00	\$151.61	\$1,800.28
		Ending Balance			\$3,000.00	\$0.00	\$1,199.72	\$1,800.28
02/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$152.51	\$347.49
		Ending Balance			\$500.00	\$0.00	\$152.51	\$347.49
02/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$465.15	\$534.85
		Ending Balance			\$1,000.00	\$0.00	\$465.15	\$534.85
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
02/01/2024	*****	ACCOUNT : 30-01700			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
02/01/2024	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$3,944.92	\$16,055.08
		MAINTENANCE-COUNTY VEHICLES						
02/13/2024		KYLE A PARADY	01011565	CL855294	\$0.00	\$0.00	\$200.00	\$15,855.08
		00208 2/1/24 HOLE REPAIR						
		Ending Balance			\$20,000.00	\$0.00	\$4,144.92	\$15,855.08
02/01/2024	*****	ACCOUNT : 30-01800			\$13,000.00	\$0.00	\$8,323.02	\$4,676.98
		MAINT-BUILDINGS & IMPROVEMENTS						
02/13/2024		ED STAUB & SONS PETROLEUM, INC	01011564	CL855293	\$0.00	\$0.00	\$69.00	\$4,607.98
		10355066 2/1/24 \$69						
		Ending Balance			\$13,000.00	\$0.00	\$8,392.02	\$4,607.98
02/01/2024	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
02/13/2024		US BANK CORP PAYMENT SYSTEM	01011566	CL855295	\$0.00	\$0.00	\$120.03	\$1,879.97
		ACC5565-2134 1/22/24 SR						
		Ending Balance			\$2,000.00	\$0.00	\$120.03	\$1,879.97
02/01/2024	*****	ACCOUNT : 30-02000			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		MEMBERSHIPS						
		Ending Balance			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
02/01/2024	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$1,996.85	\$8,003.15
		OFFICE EXPENSE						
02/13/2024		US BANK CORP PAYMENT SYSTEM	01011566	CL855295	\$0.00	\$0.00	\$78.93	\$7,924.22
		ACC5565-2134 1/22/24 SR						
		Ending Balance			\$10,000.00	\$0.00	\$2,075.78	\$7,924.22
02/01/2024	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
02/01/2024	*****	ACCOUNT : 30-02400			\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
02/01/2024	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$1,414.09	\$8,585.91
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$1,414.09	\$8,585.91

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$2,342.49	\$17,657.51
02/13/2024		ED STAUB & SONS PETROLEUM, INC 218944 1/31/24 \$160.09	01011564	CL855293	\$0.00	\$0.00	\$160.09	\$17,497.42
		Ending Balance			\$20,000.00	\$0.00	\$2,502.58	\$17,497.42
02/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		Ending Balance			\$10,000.00	\$0.00	\$275.00	\$9,725.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$12,566.67	\$12,433.33
02/02/2024		ED STAUB & SONS PETROLEUM, INC 10313789 1/29/24 SR	01011267	CL855026	\$0.00	\$0.00	\$1,046.96	\$11,386.37
02/13/2024		C&S WASTE SOLUTIONS 175622838U037 FEB'24 SR	01011563	CL855292	\$0.00	\$0.00	\$305.08	\$11,081.29
02/13/2024		ED STAUB & SONS PETROLEUM, INC 10335808 2/1/24 \$269.52 SR	01011564	CL855293	\$0.00	\$0.00	\$269.52	\$10,811.77
		Ending Balance			\$25,000.00	\$0.00	\$14,188.23	\$10,811.77
		SERVICES AND SUP Totals As of 2/1/2024			\$216,675.00	\$0.00	\$80,206.06	\$136,468.94
		Current Period			\$0.00	\$0.00	\$2,401.22	(\$2,401.22)
		Ending Balance			\$216,675.00	\$0.00	\$82,607.28	\$134,067.72
02/01/2024	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$454.65	\$99,545.35
02/13/2024		US BANK CORP PAYMENT SYSTEM ACC5565-2134 1/22/24 SR	01011566	CL855295	\$0.00	\$0.00	\$64.95	\$99,480.40
		Ending Balance			\$100,000.00	\$0.00	\$519.60	\$99,480.40
		OTHER CHARGES Totals As of 2/1/2024			\$100,000.00	\$0.00	\$454.65	\$99,545.35
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$519.60	\$99,480.40
02/01/2024	*****	ACCOUNT : 30-06100			\$97,500.00	\$0.00	\$0.00	\$97,500.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BULDING & IMPROVEMENTS						
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
02/01/2024	*****	ACCOUNT : 30-06200			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		EQUIPMENT						
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		FIXED ASSETS Totals As of 2/1/2024			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Cost Center Totals As of 2/1/2024			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63
		Current Period			\$0.00	\$0.00	\$5,445.19	(\$5,445.19)
		Ending Balance			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44
		Budget Unit Totals As of 2/1/2024			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63
		Current Period			\$0.00	\$0.00	\$5,445.19	(\$5,445.19)
		Ending Balance			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44
		Fund Totals As of 2/1/2024			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63
		Current Period			\$0.00	\$0.00	\$5,445.19	(\$5,445.19)
		Ending Balance			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$2,123.31	\$3,626.69
02/16/2024		SUE CENOTTI JAN'24 PAYROLL STONES	01011655	CL855397	\$0.00	\$0.00	\$213.33	\$3,413.36
		Ending Balance			\$5,750.00	\$0.00	\$2,336.64	\$3,413.36
02/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$198.54)	\$1,048.54
02/16/2024		SUE CENOTTI JAN'24 PAYROLL STONES	01011655	CL855397	\$0.00	\$0.00	(\$19.95)	\$1,068.49
		Ending Balance			\$850.00	\$0.00	(\$218.49)	\$1,068.49
		SAL & BENS Totals As of 2/1/2024			\$6,600.00	\$0.00	\$1,924.77	\$4,675.23
		Current Period			\$0.00	\$0.00	\$193.38	(\$193.38)
		Ending Balance			\$6,600.00	\$0.00	\$2,118.15	\$4,481.85
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$348.37	\$651.63
		Ending Balance			\$1,000.00	\$0.00	\$348.37	\$651.63
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
		Ending Balance			\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,498.50	(\$998.50)
02/16/2024		DIANE THOMAS RMB AED PADS 1/23/24 STONES	01011659	CL855401	\$0.00	\$0.00	\$242.98	(\$1,241.48)
		Ending Balance			\$500.00	\$0.00	\$1,741.48	(\$1,241.48)
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
		Ending Balance			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$821.67	(\$221.67)
		Ending Balance			\$600.00	\$0.00	\$821.67	(\$221.67)
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$806.59	(\$56.59)
02/16/2024		SUE CENOTTI	01011655	CL855396	\$0.00	\$0.00	\$19.79	(\$76.38)
02/16/2024		RMB WALMART/CHAMBER 1/19/24 ST RONALD D REBELL	01011657	CL855399	\$0.00	\$0.00	\$7.86	(\$84.24)
02/16/2024		SV006949 2/1/24 STONES						
02/16/2024		LEAF COMMERCIAL CAPITAL INC	01011658	CL855400	\$0.00	\$0.00	\$38.57	(\$122.81)
02/16/2024		16003557 2/25/24 STONES						
02/16/2024		US BANK CORP PAYMENT SYSTEM	01011660	CL855402	\$0.00	\$0.00	\$20.39	(\$143.20)
02/16/2024		ACC5565-2654 1/22/24 STONES						
02/16/2024		US BANK CORP PAYMENT SYSTEM	01011660	CL855402	\$0.00	\$0.00	\$100.32	(\$243.52)
02/16/2024		ACC5565-2654 1/22/24 STONES						
02/16/2024		US BANK CORP PAYMENT SYSTEM	01011660	CL855402	\$0.00	\$0.00	\$147.55	(\$391.07)
02/16/2024		ACC5565-2654 1/22/24 STONES						
		Ending Balance			\$750.00	\$0.00	\$1,141.07	(\$391.07)
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$8.91	\$41.09
		Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
02/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
02/16/2024		LINDA ATTAWAY	01011654	CL855395	\$0.00	\$0.00	\$26.33	(\$8,530.97)
02/16/2024		RMB FLOWERS TO CHERYL 1/3/24						
		Ending Balance			\$1,000.00	\$0.00	\$9,530.97	(\$8,530.97)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$1,542.85	(\$1,467.85)
		Ending Balance			\$75.00	\$0.00	\$1,542.85	(\$1,467.85)
		SERVICES AND SUP Totals As of 2/1/2024			\$43,075.00	\$0.00	\$24,305.99	\$18,769.01
		Current Period			\$0.00	\$0.00	\$603.79	(\$603.79)
		Ending Balance			\$43,075.00	\$0.00	\$24,909.78	\$18,165.22
02/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 2/1/2024			\$19,478.00	\$0.00	\$0.00	\$19,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,478.00	\$0.00	\$0.00	\$19,478.00
02/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Totals As of 2/1/2024			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Cost Center Totals As of 2/1/2024			\$73,153.00	\$0.00	\$26,230.76	\$46,922.24
		Current Period			\$0.00	\$0.00	\$797.17	(\$797.17)
		Ending Balance			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Budget Unit Totals As of 2/1/2024			\$73,153.00	\$0.00	\$26,230.76	\$46,922.24
		Current Period			\$0.00	\$0.00	\$797.17	(\$797.17)
		Ending Balance			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Fund Totals As of 2/1/2024			\$73,153.00	\$0.00	\$26,230.76	\$46,922.24
		Current Period			\$0.00	\$0.00	\$797.17	(\$797.17)
		Ending Balance			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
		Ending Balance			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		FIXED ASSETS Totals As of 2/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Cost Center Totals As of 2/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Budget Unit Totals As of 2/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Fund Totals As of 2/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$16,396.71	\$13,603.29
02/16/2024		SUE CENOTTI	01011655	CL855397	\$0.00	\$0.00	\$426.67	\$13,176.62
02/16/2024		JAN'24 PAYROLL STONES HAROLD S. FARMER JR.	01011656	CL855398	\$0.00	\$0.00	\$1,700.00	\$11,476.62
		JAN'24 PAYROLL STONES						
		Ending Balance			\$30,000.00	\$0.00	\$18,523.38	\$11,476.62
02/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$2,232.16)	\$5,232.16
02/16/2024		SUE CENOTTI	01011655	CL855397	\$0.00	\$0.00	(\$39.89)	\$5,272.05
02/16/2024		JAN'24 PAYROLL STONES HAROLD S. FARMER JR.	01011656	CL855398	\$0.00	\$0.00	(\$258.95)	\$5,531.00
		JAN'24 PAYROLL STONES						
		Ending Balance			\$3,000.00	\$0.00	(\$2,531.00)	\$5,531.00
		SAL & BENS Totals As of 2/1/2024			\$33,000.00	\$0.00	\$14,164.55	\$18,835.45
		Current Period			\$0.00	\$0.00	\$1,827.83	(\$1,827.83)
		Ending Balance			\$33,000.00	\$0.00	\$15,992.38	\$17,007.62
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$699.66	\$1,200.34
		Ending Balance			\$1,900.00	\$0.00	\$699.66	\$1,200.34
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$262.60	\$1,137.40
		Ending Balance			\$1,400.00	\$0.00	\$262.60	\$1,137.40
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,361.21	\$138.79
		Ending Balance			\$1,500.00	\$0.00	\$1,361.21	\$138.79
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$4,006.06	(\$2,006.06)
02/16/2024		SUE CENOTTI	01011655	CL855396	\$0.00	\$0.00	\$39.58	(\$2,045.64)
		RMB WALMART/CHAMBER 1/19/24 ST						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/16/2024		RONALD D REBELL SV006949 2/1/24 STONES	01011657	CL855399	\$0.00	\$0.00	\$15.96	(\$2,061.60)
02/16/2024		LEAF COMMERCIAL CAPITAL INC 16003557 2/25/24 STONES	01011658	CL855400	\$0.00	\$0.00	\$77.13	(\$2,138.73)
02/16/2024		US BANK CORP PAYMENT SYSTEM ACC5565-2654 1/22/24 STONES	01011660	CL855402	\$0.00	\$0.00	\$39.60	(\$2,178.33)
02/16/2024		US BANK CORP PAYMENT SYSTEM ACC5565-2654 1/22/24 STONES	01011660	CL855402	\$0.00	\$0.00	\$171.44	(\$2,349.77)
		Ending Balance			\$2,000.00	\$0.00	\$4,349.77	(\$2,349.77)
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
		Ending Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$18.09	\$31.91
		Ending Balance			\$50.00	\$0.00	\$18.09	\$31.91
02/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$356.60	\$643.40
02/16/2024		LINDA ATTAWAY RMB FLOWERS TO CHERYL 1/3/24	01011654	CL855395	\$0.00	\$0.00	\$47.41	\$595.99
		Ending Balance			\$1,000.00	\$0.00	\$404.01	\$595.99
02/01/2024	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$14,585.83	(\$10,485.83)
02/16/2024		US BANK CORP PAYMENT SYSTEM ACC5565-2654 1/22/24 STONES	01011660	CL855402	\$0.00	\$0.00	\$106.93	(\$10,592.76)
		Ending Balance			\$4,100.00	\$0.00	\$14,692.76	(\$10,592.76)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$1,212.67	\$1,137.33
02/16/2024		US BANK CORP PAYMENT SYSTEM	01011660	CL855402	\$0.00	\$0.00	\$216.36	\$920.97

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC5565-2654 1/22/24 STONES						
		Ending Balance			\$2,350.00	\$0.00	\$1,429.03	\$920.97
		SERVICES AND SUP Totals As of 2/1/2024			\$27,800.00	\$0.00	\$28,169.72	(\$369.72)
		Current Period			\$0.00	\$0.00	\$714.41	(\$714.41)
		Ending Balance			\$27,800.00	\$0.00	\$28,884.13	(\$1,084.13)
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 2/1/2024			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As of 2/1/2024			\$75,800.00	\$0.00	\$42,334.27	\$33,465.73
		Current Period			\$0.00	\$0.00	\$2,542.24	(\$2,542.24)
		Ending Balance			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Budget Unit Totals As of 2/1/2024			\$75,800.00	\$0.00	\$42,334.27	\$33,465.73
		Current Period			\$0.00	\$0.00	\$2,542.24	(\$2,542.24)
		Ending Balance			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Fund Totals As of 2/1/2024			\$75,800.00	\$0.00	\$42,334.27	\$33,465.73
		Current Period			\$0.00	\$0.00	\$2,542.24	(\$2,542.24)
		Ending Balance			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$7,967.06	\$6,732.94
02/06/2024		ROSS KASSEBAUM	01011378	CL855091	\$0.00	\$0.00	\$670.90	\$6,062.04
02/06/2024		FEB'24 PAYROLL CCREEK NICOLETTE M. MORONEY	01011382	CL855095	\$0.00	\$0.00	\$330.38	\$5,731.66
02/06/2024		FEB'24 PAYROLL CCREEK CLEAR CREEK/ 1-24 PYRL TAXS		CM000649	\$0.00	\$0.00	\$218.03	\$5,513.63
		Ending Balance			\$14,700.00	\$0.00	\$9,186.37	\$5,513.63
02/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$617.02	\$1,032.98
02/06/2024		CATHARINE L. HUNTER	01011377	CL855090	\$0.00	\$0.00	\$22.81	\$1,010.17
02/06/2024		FEB'24 PAYROLL CCREEK NANCY E PRESSER	01011385	CL855098	\$0.00	\$0.00	\$22.81	\$987.36
02/06/2024		FEB'24 PAYROLL CCREEK JULIE RAYMOND	01011386	CL855099	\$0.00	\$0.00	\$22.81	\$964.55
02/06/2024		FEB'24 PAYROLL CCREEK RODERICK TWAIN	01011390	CL855103	\$0.00	\$0.00	\$22.81	\$941.74
		Ending Balance			\$1,650.00	\$0.00	\$708.26	\$941.74
02/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$527.18	\$672.82
02/06/2024		CLEAR CREEK/ 1-24 PYRL TAXS		CM000649	\$0.00	\$0.00	\$84.67	\$588.15
		Ending Balance			\$1,200.00	\$0.00	\$611.85	\$588.15
		SAL & BENS Totals As of 2/1/2024			\$17,550.00	\$0.00	\$9,111.26	\$8,438.74
		Current Period			\$0.00	\$0.00	\$1,395.22	(\$1,395.22)
		Ending Balance			\$17,550.00	\$0.00	\$10,506.48	\$7,043.52
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$827.83	\$1,172.17
02/06/2024		FRONTIER/CITIZENS COMM CO	01011376	CL855086	\$0.00	\$0.00	\$127.29	\$1,044.88

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC5302563096 2/1/24 CCREEK						
		Ending Balance			\$2,000.00	\$0.00	\$955.12	\$1,044.88
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		Ending Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,059.95	\$940.05
		Ending Balance			\$2,000.00	\$0.00	\$1,059.95	\$940.05
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$1,729.33	\$770.67
02/06/2024		SHARON MCBRIDE	01011380	CL855093	\$0.00	\$0.00	\$700.00	\$70.67
02/06/2024		3967 1/26/24 CCREEK BRIAN T PHILLIPS	01011389	CL855102	\$0.00	\$0.00	\$150.00	(\$79.33)
		81018 1/8/24 CCREEK						
		Ending Balance			\$2,500.00	\$0.00	\$2,579.33	(\$79.33)
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$43.28	(\$43.28)
		Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$617.50	\$82.50
02/06/2024		DIGITAL DEPLOYMENT, INC	01011388	CL855101	\$0.00	\$0.00	\$31.50	\$51.00
		5CB4A672-0039 2/1/24 CCREEK						
		Ending Balance			\$700.00	\$0.00	\$649.00	\$51.00
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
		Ending Balance			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/06/2024		ROSS KASSEBAUM RMB DEC&JAN'24 PURCHASES	01011378	CL855091	\$0.00	\$0.00	\$503.02	(\$3.02)
		Ending Balance			\$500.00	\$0.00	\$503.02	(\$3.02)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$429.40	\$570.60
02/06/2024		AT THE BRANCH RMB FUEL JAN'24 CCREEK	01011373	CL855082	\$0.00	\$0.00	\$151.36	\$419.24
		Ending Balance			\$1,000.00	\$0.00	\$580.76	\$419.24
02/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$215.00	\$285.00
		Ending Balance			\$500.00	\$0.00	\$215.00	\$285.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,505.12	\$1,494.88
02/06/2024		PG&E ACC9221194494-4 1/29/24 CCREEK	01011384	CL855096	\$0.00	\$0.00	\$541.20	\$953.68
		Ending Balance			\$5,000.00	\$0.00	\$4,046.32	\$953.68
		SERVICES AND SUP Totals As of 2/1/2024			\$25,600.00	\$0.00	\$12,635.45	\$12,964.55
		Current Period			\$0.00	\$0.00	\$2,204.37	(\$2,204.37)
		Ending Balance			\$25,600.00	\$0.00	\$14,839.82	\$10,760.18
		Cost Center Totals As of 2/1/2024			\$43,150.00	\$0.00	\$21,746.71	\$21,403.29
		Current Period			\$0.00	\$0.00	\$3,599.59	(\$3,599.59)
		Ending Balance			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
		Budget Unit Totals As of 2/1/2024			\$43,150.00	\$0.00	\$21,746.71	\$21,403.29
		Current Period			\$0.00	\$0.00	\$3,599.59	(\$3,599.59)
		Ending Balance			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
		Fund Totals As of 2/1/2024			\$43,150.00	\$0.00	\$21,746.71	\$21,403.29
		Current Period			\$0.00	\$0.00	\$3,599.59	(\$3,599.59)
		Ending Balance			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		Ending Balance			\$1,500.00	\$0.00	\$159.55	\$1,340.45
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$3,912.38	(\$3,412.38)
02/13/2024		RONALD D REBELL SV006983 2/1/24 LFOREST	01011568	CL855287	\$0.00	\$0.00	\$39.88	(\$3,452.26)
		Ending Balance			\$500.00	\$0.00	\$3,952.26	(\$3,452.26)
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
02/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$10,608.30	(\$9,108.30)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/13/2024		L N CURTIS & SONS INV784570 1/23/24 LFOREST	01011570	CL855290	\$0.00	\$0.00	\$3,419.84	(\$12,528.14)
02/13/2024		MILFORD FIRE DISTRICT VECTOR SOLUTIONS TRAINING	01011572	CL855291	\$0.00	\$0.00	\$480.00	(\$13,008.14)
		Ending Balance			\$1,500.00	\$0.00	\$14,508.14	(\$13,008.14)
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$4,919.73	(\$219.73)
02/13/2024		ED STAUB & SONS PETROLEUM, INC 10048227 12/12/23 \$357.46	01011567	CL855286	\$0.00	\$0.00	\$357.46	(\$577.19)
02/13/2024		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE OCT-DEC'23	01011567	CL855286	\$0.00	\$0.00	\$12.31	(\$589.50)
02/13/2024		FRONTIER/CITIZENS COMM CO ACC5302579593 1/15-2/14/24	01011569	CL855288	\$0.00	\$0.00	\$79.59	(\$669.09)
02/13/2024		LMUD ACC5413 12/19-1/20/24 LFOREST	01011571	CL855289	\$0.00	\$0.00	\$198.24	(\$867.33)
		Ending Balance			\$4,700.00	\$0.00	\$5,567.33	(\$867.33)
		SERVICES AND SUP Totals As of 2/1/2024			\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)
		Current Period			\$0.00	\$0.00	\$4,587.32	(\$4,587.32)
		Ending Balance			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
		Cost Center Totals As of 2/1/2024			\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)
		Current Period			\$0.00	\$0.00	\$4,587.32	(\$4,587.32)
		Ending Balance			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
		Budget Unit Totals As of 2/1/2024			\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)
		Current Period			\$0.00	\$0.00	\$4,587.32	(\$4,587.32)
		Ending Balance			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
		Fund Totals As of 2/1/2024			\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)
		Current Period			\$0.00	\$0.00	\$4,587.32	(\$4,587.32)
		Ending Balance			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
02/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Totals As of 2/1/2024			\$11,200.00	\$0.00	\$0.00	\$11,200.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,200.00	\$0.00	\$0.00	\$11,200.00
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
02/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		Ending Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		Ending Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		Ending Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
02/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
02/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		Ending Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Totals As of 2/1/2024			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
02/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals As of 2/1/2024			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
02/01/2024	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		OPER TRANSFR OUT Totals As of 2/1/2024			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Cost Center Totals As of 2/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Budget Unit Totals As of 2/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Fund Totals As of 2/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
02/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Totals As of 2/1/2024			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
02/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
02/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
02/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
02/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
02/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
02/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
02/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
02/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
02/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
02/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
02/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
02/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		Ending Balance			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		SERVICES AND SUP Totals As of 2/1/2024			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
02/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		OPER TRANSFR OUT Totals As of 2/1/2024			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Cost Center Totals As of 2/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Budget Unit Totals As of 2/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 2/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
02/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 2/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 2/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 2/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 2/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2024 to 2/29/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		SERVICES AND SUP Totals As of 2/1/2024			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
02/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		OPER TRANSFR OUT Totals As of 2/1/2024			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Cost Center Totals As of 2/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Budget Unit Totals As of 2/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Fund Totals As of 2/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Overall Totals As of 2/1/2024			\$2,803,721.00	\$0.00	\$989,359.74	\$1,814,361.26
		Current Period			\$0.00	\$0.00	\$150,495.11	(\$150,495.11)
		Ending Balance			\$2,803,721.00	\$0.00	\$1,139,854.85	\$1,663,866.15